Beckham Jewelry LLC

Profit and Loss by Month

January - April, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	TOTAL
Income					
Sales-Jackson	39,135.16	7,000.16	11,116.82	19,727.15	$76,979.29
Scrap Refine				17,087.10	$17,087.10
Total Income	**$39,135.16**	**$7,000.16**	**$11,116.82**	**$36,814.25**	**$94,066.39**
Cost of Goods Sold					
Merchandise Purchases	21,109.08	11,305.67	-31,270.89	10,653.90	$11,797.76
Metropolitan Invoice Clearing Account	5.17				$5.17
Total Merchandise Purchases	**21,114.25**	**11,305.67**	**-31,270.89**	**10,653.90**	**$11,802.93**
Merchandise Scrap	623.00				$623.00
Total Cost of Goods Sold	**$21,737.25**	**$11,305.67**	**$ -31,270.89**	**$10,653.90**	**$12,425.93**
GROSS PROFIT	**$17,397.91**	**$ -4,305.51**	**$42,387.71**	**$26,160.35**	**$81,640.46**
Expenses					
Advertising and Promotion	125.00				$125.00
Bank Service Charges	396.00	576.08	432.02	256.05	$1,660.15
Contract Services				265.00	$265.00
Dues & Subscriptions		617.00	951.95	177.00	$1,745.95
Insurance Expense	487.91	109.60		995.20	$1,592.71
Legal Expense	1,000.00	500.00			$1,500.00
Local Tax	1,391.50				$1,391.50
Office Supplies	142.81				$142.81
Payroll Expenses					$0.00
Taxes	839.24	317.71		364.12	$1,521.07
Wages	5,259.50	1,493.92		2,438.83	$9,192.25
Total Payroll Expenses	**6,098.74**	**1,811.63**		**2,802.95**	**$10,713.32**
Postage, Freight, & Shipping	170.87	13.67	96.84		$281.38
Privilege License	920.00				$920.00
Professional Fees	5,000.00	4,000.00	4,000.00	4,000.00	$17,000.00
Rent Expense-Jackson location	-50,168.17				$ -50,168.17
Supplies		106.27	122.92		$229.19
Utilities	1,312.07	3,393.54	1,410.11	1,242.87	$7,358.59
Workers Compensation Expense			820.60	109.60	$930.20
Total Expenses	**$ -33,123.27**	**$11,127.79**	**$7,834.44**	**$9,848.67**	**$ -4,312.37**
NET OPERATING INCOME	**$50,521.18**	**$ -15,433.30**	**$34,553.27**	**$16,311.68**	**$85,952.83**
Other Expenses					
Ask My Accountant		890.98			$890.98
Total Other Expenses	**$0.00**	**$890.98**	**$0.00**	**$0.00**	**$890.98**
NET OTHER INCOME	**$0.00**	**$ -890.98**	**$0.00**	**$0.00**	**$ -890.98**
NET INCOME	**$50,521.18**	**$ -16,324.28**	**$34,553.27**	**$16,311.68**	**$85,061.85**